

ANC 2D Quarterly Financial Report FY17 Q3

Balance Forward (Checking) \$10,472.12

Receipts

District Allotment	\$762.32
Interest	\$1.30
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$763.62

Total Funds Available During Quarter \$11,235.74

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$1,500.00
6. Local Transportation	\$59.92
7. Purchase of Service	\$300.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,859.92

Ending Balances: Checking \$9,375.82